

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF Feb-Nov 2012

Date: December 19, 2012

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 2004 Kahai Street

Contract No. 57687

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-20-2612

PROJECT TITLE: Hawaii State Hospital Various Buildings, Security Improvements

CONTRACT

Basic Contract Amount \$ 4,590,000.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ 301,743.00

Adjusted Contract Amount \$ 4,891,743.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 4,590,000.00 95.03% \$ 286,743.00 \$ 4,876,743.00

Retained **REDUCED [2.5%]** \$ 205,753.75 \$ 7,544.00 \$ 213,297.75

Amount Subject to Payment \$ 4,384,246.25 \$ 279,199.00 \$ 4,663,445.25

Payments to Date \$ 4,351,426.25 \$ 233,087.00 \$ 4,584,513.25

Payments Now Due \$ 32,820.00 \$ 46,112.00 **\$ 78,932.00**

Payment No. [] 18

Remarks:

PROJ ACCT 7/5/11

1. Computed and Checked by:

Paul K. Hui
3. Recommended: Project Inspector or Engineer

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workers resides in Hawaii.

Cyde K. Bui
4. Recommended: Area Engineer/Architect

Date:

ALLIED PACIFIC BUILDERS, INC.

Cyde K. Bui
5. Approved: Branch Chief or District Engineer

Date:

William A. Alicar
By signature / Title: William A. Alicar, President 12/19/12
Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

John K. Hui
State Public Works Administrator

Date:

DEC 26 2012

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: Dec '11 to Jan '12

CONTRACTOR: Allied Pacific Builders, Inc.

Contract No.: 57687

PROJECT TITLE: Hawaii State Hospital Various Buildings, Security Imp

DAGS Job No.: 12-20-2612

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Allied Pacific Builders, Inc.	General Contractor	BC 23848	\$4,590,000	\$4,590,000	100.00%	2.5%	\$114,750.75

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Sapigao Construction Inc.	General Construction	ABC-28430	\$1,304,498	\$1,304,498	100.00%	2.5%	\$32,612
	Pacific Island Fence	Slide Gate Systems	C-28696	\$329,466	\$329,466	100.00%	2.5%	\$8,236
	QN Electric, Inc.	Electrical	C-20343	\$1,949,000	\$1,949,000	100.00%	2.5%	\$48,725
	Hawaiian Ironworks	Structural Steel	C-26738	\$44,750	\$44,750	100.00%	2.5%	\$1,118
	Structural Pest Control	Soil Treatment	PC 489	\$2,500	\$2,500	100.00%	2.5%	\$62
	Mechanical Trends	Plumbing	C-27730	\$10,000	\$10,000	100.00%	2.5%	\$250
	Total Retained from Subs			\$3,640,214	\$3,640,214			\$91,003 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$205,753.75
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I certify that the above retentions are correct for this request.

Name of Contractor Allied Pacific Builders, Inc.

By Signature

William A. Alicar, President 12/19/12

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: Feb-Nov 2012

CONTRACTOR: Allied Pacific Builders, Inc.
PROJECT TITLE: Hawaii State Hospital Various Buildings, Security Impr

Contract No.: 57687
DAGS Job No.: 12-20-2612

								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	
	Allied Pacific Builders, Inc.	General Contractor		\$301,743	\$286,743	95.03%	2.5%	\$7,544



[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
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						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
	Total Retained from Subs							\$0 B

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,544
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I certify that the above retentions are correct for this request.

Name of Contractor Allied Pacific Builders, Inc.

By Signature _____ Date William A. Alicar, President 12/19/12

Checked/Verified by:

A. H.
Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

2012 DEC 26 PM 3:31

PAYMENT NO.: 18

PROJECT TITLE: HAWAII STATE HOSPITAL - VARIOUS BUILDINGS, SECURITY IMPROVEMENTS

BILLING MONTH: November-12

DAGS JOB NO.: 1 2-20-2612

CONTRACT NO.: 57687

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment Suffix: 1, 2, 3, 4, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B08-406M	\$35,348.00	\$2,528.00	\$32,820.00
Totals:		\$35,348.00	\$2,528.00	\$32,820.00

Change Order Payment Suffix: 5, 7, 8

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B07-411M	-	(\$2,777.00)	\$2,777.00
07	B07-411M	\$32,221.00	-	\$32,221.00
08	B11-406M	\$11,114.00	-	\$11,114.00
Totals:		\$43,335.00	(\$2,777.00)	\$46,112.00
Grand Total:		\$78,683.00	(\$249.00)	\$78,932.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 1004N04

Verified By

JAN -3 2013